

IG MACKENZIE INTERNATIONAL SMALL CAP FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.6
Cash and cash equivalents	2.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	38.0
United Kingdom	20.9
Germany	6.6
Australia	6.3
Ireland	4.6
France	3.8
Sweden	2.9
Italy	2.9
Hong Kong	2.8
Cash and cash equivalents	2.3
Norway	2.3
Other	1.8
Switzerland	1.3
Austria	1.2
Netherlands	1.1
Denmark	1.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	20.6
Consumer discretionary	13.5
Information technology	10.9
Health care	10.4
Materials	9.9
Financials	9.2
Consumer staples	8.9
Energy	5.6
Real estate	4.5
Communication services	3.5
Cash and cash equivalents	2.3
Utilities	0.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Diploma PLC	2.9
The Unite Group PLC	2.6
Cash and cash equivalents	2.3
Unipharm PLC	2.3
Hemnet Group AB	2.0
Aixtron SE	2.0
Banca Farmafactoring SpA	1.9
Premier Foods PLC	1.8
Cranswick PLC	1.8
Relo Holdings Inc.	1.7
Games Workshop Group PLC	1.7
Daiei Kankyo Co. Ltd.	1.7
Ulvac Inc.	1.7
NOF Corp.	1.7
Mabuchi Motor Co. Ltd.	1.6
Salmar ASA	1.6
Kobe Bussan Co. Ltd.	1.6
Steadfast Group Ltd.	1.6
Nifco Inc.	1.6
ASM Pacific Technology Ltd.	1.6
Coca-Cola West Co. Ltd.	1.5
Harmonic Drive Systems Inc.	1.5
Komeda Holdings Co. Ltd.	1.5
Stanley Electric Co. Ltd.	1.5
Dalata Hotel Group PLC	1.5

Top long positions as a percentage of total net asset value	45.2
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Total net asset value of the Fund	\$701.5 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.